

## EXHIBIT “F”



HSBCnet

## Account Information

Accounts **400515-74715599** X

Account number	400515-74715599	Account type	Current account	Closing ledger balance brought forward from 11/11/20
Account name	INIGO PHILBRICK LTD	Account status	Active	Closing available balance brought forward from 11/11
Location	GB	Currency	USD	Current ledger balance as at 12/11/2016 08:26
Bank name	HSBC Bank plc			Current available as at 12/11/2016 08:26
BIC	MIDLGB22			
IBAN	GB48MIDL40051574715599			

Balances **Statements** Historic statements view

## Filter

Period **Previous 90 days** Date Range  To  Transaction Type **All** Debit/Credit **Both** Date T **Post**

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Bank reference	Narrative	Show less (v)	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	E
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BASQUIAT  
29 JUL 16 PHILLIPS

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TT

29/07/2016

2,500,000.00



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15 SEPT 15 PHILLIPS

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15/09/2016

-5,000,000.00



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11 OCT 16 PHILLIPS

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11/10/2016

-5.000.000,00

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